


Newry USA

Receipts & Payments Account
Year Ending 31 December

		<u>2024</u>
Opening Bank Balances		103,828
Receipts		
SHSCT	16,610	
Membership	14,987	
Class fees	14,221	
Interest received	1,573	
		47,390
Total Income		<u>151,218</u>
Expenditure		
Rent	30,687	
Administration	13,959	
Wages	7,385	
Utilities	2,993	
Room hire	2,097	
	<u>57,131</u>	
Alterations Ballybot	34,160	
Total expenditure		91,291
Transfer		
Closing Bank Balances		<u><u>59,927</u></u>
Bank Balance		
No 1 account	31.12.2024	8,377
Deposit account	31.12.2024	51,550
		<u><u>59,927</u></u>



 Sean Malone (Trustee)

Approved by the Board of Trustees on 28th October 2025